12/31/2009 - 3 months completed -> 3 months/12 months in Fiscal Year = 25%

_	10112008 Bal	Tri Tri	D Revenues	,	TO Expenditur	, e ^g	VID Ending &	alance Reserve H	Edutedrent 126%	Currentino	nin	TD Expenditure.	iture	s till troe and	eted ires indm	with the later of	ptat	TD greytots	Arcest Proposition	under Junder Junder Junder	judgeted .
									Govermental & Debt Funds												
101	6,802,265	\$ 4	4,023,897	\$	4,724,412	\$	6,101,750	\$4,215,074	General Fund	\$ 1,517,674	\$	4,724,412	\$	18,420,597	\$	29,100	\$	(13,667,086)	74%		
116	\$ 388,952	\$	618,858	\$	39,716	\$	968,094	NA	General Fund Debt Service	\$ -	\$	39,716	\$	1,987,730	\$	-	\$	(1,948,015)	98%		
_									Enterprise Funds												
220	4,318,249	\$ 2	2,540,656	\$	2,638,495	\$	4,220,410	\$2,781,695	Water Fund	\$ 547,470	\$	2,638,495	\$	11,671,476	\$	11,573	\$	(9,021,408)	77%		
221	3,160,518	\$ 2	2,117,879	\$	2,284,274	\$	2,994,122	\$2,129,627	Wastewater	\$ 290,645	\$	2,284,274	\$	8,871,613	\$	23,396	\$	(6,563,943)	74%		
224	1,458,783	\$ 1	1,060,105	\$	995,082	\$	1,523,806	\$1,050,494	Solid Waste	\$ 311,235	\$	995,082	\$	4,373,110	\$	67,098	\$	(3,310,930)	77%		
_									Special Revenue Funds												
603	999,453	\$	463,817	\$	701,149	\$	762,121	\$ 787,499	Streets	\$ 221,362	\$	701,149	\$	3,333,467	\$	18,394	\$	(2,613,924)	79%		
618	81,560	\$	44,864	\$	66,286	\$	60,139	NA	Arts Center	\$ 39,906	\$	66,286	\$	247,598	\$	5,931	\$	(175,381)	73%		
663	\$ 403,774	\$	124,968	\$	62,734	\$	466,008	NA	Hotel/Motel-Tourism & Visitors Center	\$ 20,361	\$	62,734	\$	517,512	\$	4,352	\$	(450,426)	88%		
665	36,808	\$	1,087	\$	-	\$	37,895	NA	Hotel/Motel-Statue Contributions	\$ -	\$	-	\$	6,500	\$	-	\$	(6,500)	100%		
_									Internal Service & Equipment Funds												
302	1,811,645	\$	810,357	\$	514,003	\$	2,107,999	NA	Medical Insurance	\$ 173,743	\$	514,003	\$	3,302,542	\$	-	\$	(2,788,539)	84%		
306	691,977	\$	235,948	\$	134,724	\$	793,201	NA	Capital Equipment Fund	\$ 131,324	\$	134,724	\$	899,641	\$	213,908	\$	(551,009)	85%		
309	\$ 33,210	\$	82,859	\$	58,233	\$	57,836	NA	Computer Eqm. Replacement Fund	\$ 275	\$	58,233	\$	344,648	\$	54,631	\$	(231,784)	83%		
_																					

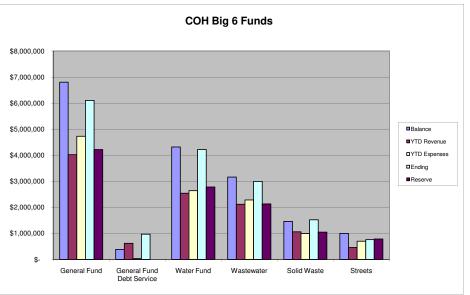
Note:

Reserves / Unallocated funds: Operating Reserves / Fund Balances.

The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

Generally unallocated reserves for all funds excluding Special Revenue Funds, Internal Service Funds, and Capital Projects Funds shall be maintained at a minimum amount of 25% (3 months) of the annual budget (excluding transfers to CIP, future appropriations, bad debt expense, and reserve for future allocation) for each fund unless specifically identified.

This reserve shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.



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